

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,201.99
Total Cash and Cash Equivalents	<u>28,201.99</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	25,340,170.47
Total Fixed Income Securities	<u>25,340,170.47</u>
Broad Domestic Equity	
SSgA Russell 3000	17,794,220.96
Total Broad Domestic Equity	<u>17,794,220.96</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	12,945,555.58
Total Global Equity Ex-U.S.	<u>12,945,555.58</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	38.36
Payable To/From	-
Total Receivables and Payables	<u>38.36</u>
Total Assets	<u><u>\$ 56,108,187.36</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 38.36	\$ 64.12
	<u>38.36</u>	<u>64.12</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(947,741.89)	(2,564,442.96)
	<u>(947,741.89)</u>	<u>(2,564,442.96)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,749,096.56)	(965,049.79)
	<u>(1,749,096.56)</u>	<u>(965,049.79)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(866,507.91)	(1,809,730.73)
	<u>(866,507.91)</u>	<u>(1,809,730.73)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,563,308.00)	\$ (5,339,159.36)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	59,671,495.36	61,447,346.72
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 56,108,187.36</u>	<u>\$ 56,108,187.36</u>